

TRANS - JORDAN CITIES
SUMMARY OF PROPOSED CASH BUDGET
FISCAL YEAR 2008 - 2009

| | Actual For Fiscal 2005-06 | Actual For Fiscal 2006-07 | Actual For Fiscal 2007-08 | Approved For Fiscal 2008-09 | Requested For Fiscal 2008-09 | Percent Change |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|------------------------------------|-------------------|
| CASH RESOURCES | | | | | | |
| Public Fees | \$2,921,610 | \$3,216,431 | \$3,304,427 | \$3,200,000 | \$3,100,000 | -3.1% |
| Member City Assessments | 1,970,179 | 1,960,898 | 1,916,363 | 1,945,000 | 1,955,000 | 0.5% |
| Green Waste | 0 | 0 | 0 | 350,000 | 350,000 | 0.0% |
| Joint Operations | 83,755 | 266,879 | 196,616 | 95,000 | 120,000 | 26.3% |
| Methane Royalties | 0 | 5,322 | 9,045 | 36,000 | 36,000 | 0.0% |
| Interest | 364,944 | 495,012 | 486,031 | 300,000 | 450,000 | 50.0% |
| Miscellaneous | 14,885 | 32,215 | 9,308 | 5,000 | 8,000 | 60.0% |
| Sale of Fixed Assets | 15,625 | 254,238 | 35,489 | 5,000 | 5,000 | 0.0% |
| Recycling | 194,465 | 234,555 | 275,375 | 160,000 | 170,000 | 6.3% |
| Capital Contributions | 446,871 | 398,667 | 388,626 | 395,000 | 395,000 | 0.0% |
| Total Revenue | \$6,012,334 | \$6,864,217 | \$6,621,280 | \$6,491,000 | \$6,589,000 | 1.5% |
| Prior-Year Earnings | 737,323 | 333,385 | -2,180,153 | 363,280 | 293,080 | -19.3% |
| Total Other Resources | \$737,323 | \$333,385 | -\$2,180,153 | \$363,280 | \$293,080 | -19.3% |
| Total Cash Resources | \$6,749,657 | \$7,197,602 | \$4,441,127 | \$6,854,280 | \$6,882,080 | 0.4% |
| CASH REQUIREMENTS | | | | | | |
| Personnel | \$2,026,312 | \$2,299,772 | \$2,417,040 | \$2,779,800 | \$2,761,600 | -0.7% |
| Travel/Training | 37,030 | 44,155 | 48,943 | 62,000 | 62,000 | 0.0% |
| Professional Services | 130,905 | 91,973 | 147,759 | 147,500 | 147,750 | 0.2% |
| Property Services | 1,171,828 | 71,901 | 111,807 | 1,288,650 | 1,503,850 | 16.7% |
| Equipment Maintenance | 399,100 | 464,460 | 456,983 | 433,300 | 433,300 | 0.0% |
| Ins/Liability/Prop Damage | 62,716 | 56,177 | 63,471 | 62,800 | 62,800 | 0.0% |
| Fuel | 371,707 | 387,915 | 484,798 | 644,000 | 649,000 | 0.8% |
| Trust Deposit & Other | 55,220 | 30,944 | 115,795 | 136,230 | 141,480 | 3.9% |
| Transfers to Other Agencies | 445,929 | 282,542 | 309,398 | 279,000 | 279,000 | 0.0% |
| Total Expenses | \$4,700,747 | \$3,729,839 | \$4,155,994 | \$5,833,280 | \$6,040,780 | 3.6% |
| Construction | \$239,711 | \$922,232 | \$30,862 | \$310,000 | \$330,000 | 6.5% |
| Equipment | 681,551 | 1,462,872 | 232,770 | 686,000 | 486,300 | -29.1% |
| Improvements | 0 | 0 | 21,501 | 25,000 | 25,000 | 0.0% |
| Land | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Capital Expenditures | \$921,262 | \$2,385,104 | \$285,133 | \$1,021,000 | \$841,300 | -17.6% |
| Total Cash Requirements | \$5,622,009 | \$6,114,943 | \$4,441,127 | \$6,854,280 | \$6,882,080 | 0.4% |
| Depreciation Expense | \$1,127,648 | \$1,082,659 | \$1,329,610 | \$1,200,000 | \$1,200,000 | 0.0% |
| Total | \$6,749,657 | \$7,197,602 | \$5,770,737 | \$8,054,280 | \$8,082,080 | 0.3% |
| Beg. Restricted Reserve | 4704400 | \$5,628,000 | \$4,970,750 | \$6,700,750 | \$6,700,750 | 0.0% |
| Purchases | 600,000 | 2,230,000 | 0 | 485,000 | 485,000 | 0.0% |
| Increases | 1,523,600 | 1,572,750 | 1,730,000 | 1,684,300 | 1,684,300 | 0.0% |
| Ending Balance | \$5,628,000 | \$4,970,750 | \$6,700,750 | \$7,900,050 | \$7,900,050 | 0.0% |